

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

**Preliminary Staff Recommendations to be Considered on March 26, 2008
Exempt Facility Project Pool Applications**

Exempt Facility Pool:

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
08-035	California Pollution Control Financing Authority	Solid Wastes of Willits, Inc.	Mendocino	YES	NO	NO	NO	\$4,345,000	\$4,345,000
08-036	California Pollution Control Financing Authority	Yulupa Investments, LLC	Mendocino and Lake	YES	NO	NO	NO	\$7,830,000	\$7,830,000
08-079	California Pollution Control Financing Authority	Air Products Manufacturing Corporation	Contra Costa	NO	NO	NO	YES	\$13,100,000	\$13,100,000
08-081	California Pollution Control Financing Authority	Garaventa Enterprises, Inc.	Contra Costa	YES	NO	NO	NO	\$17,150,000	\$17,150,000
08-083	California Pollution Control Financing Authority	South Tahoe Refuse Co.	El Dorado	YES	NO	NO	NO	\$16,615,000	\$16,615,000
TOTALS								\$59,040,000	\$59,040,000

The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its Staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.